

ORDINANCE NO. 2023-09-032

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #1 – Omnibus)

WHEREAS, the City of Urbana (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its governmental business and affairs, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted by the Illinois Constitution of 1970; and

WHEREAS, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana-for the fiscal year beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS, the said corporate authorities find that revising the annual budget ordinance by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves is in the best interests of the residents of the City and is desirable for the welfare of the City’s government and affairs; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not make such revision under the authority so delegated to the Budget Director pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code Section 2-133.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL AND THE MAYOR, BEING THE CORPORATE AUTHORITIES OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1.

The annual budget ordinance shall be and the same is hereby revised as set forth in the exhibit appended hereto and made a part hereof as if fully set forth herein.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

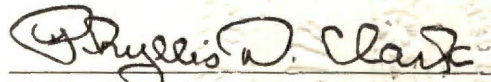
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 11th Day of September, 2023.

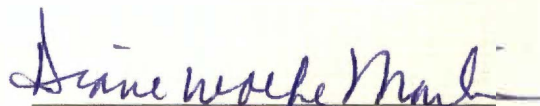
AYES: Evans, Hursey, Kolisetty, Bishop, Wilken, Quisenberry, Marlin

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 26th Day of September, 2023.


Diane Wolfe Marlin, Mayor

REVISED
Budget Amendment 2023/24 - 01 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
General Operating Fund (100)						
<u>Revenues</u>						
100-41150	50515-ST	STATE GRANTS - CULTURE & RECR	9,900	19,500	9,600	IL Arts Council Agency Grant award
Total Revenues			43,083,273	43,092,873	9,600	
<u>Expenditures</u>						
10015150-51411		HRF ADMIN - SMALL SCHEDULED EQUIPMENT	1,629	4,661	3,032	rebudget - scheduled replacement
10030300-51411		FIRE OPERATIONS - SMALL SCHEDULED EQUIPMENT	4,558	22,137	17,579	rebudget - scheduled replacement
10040400-51411		PW ADMIN - SMALL SCHEDULED EQUIPMENT	694	1,895	1,201	rebudget - scheduled replacement
10040402-51411		PW LANDSCAPE MANAGEMENT - SMALL SCHEDULED EQUIPMENT	6,876	28,948	22,072	rebudget - scheduled replacement
10040410-51411		PW FACILITIES MAINTENANCE - SMALL SCHEDULED EQUIPMENT	14,091	14,316	225	rebudget - scheduled replacement
10040420-51411		PW TOOL ROOM - SMALL SCHEDULED EQUIPMENT	13,010	76,471	63,461	rebudget - scheduled replacement
10040440-51411		PW ENGINEERING - SMALL SCHEDULED EQUIPMENT	1,000	1,504	504	rebudget - scheduled replacement
10010101-52999		EXEC MAYOR'S OFFICE/CITY ADMIN - OTHER CONTRACTUAL SERVICES	32,000	47,000	15,000	rebudget - donation for website update
10020201-51600		PD PATROL - UNIFORMS	66,339	68,120	1,781	rebudget - PD uniforms
10020201-50133	20102-2023-OT	PD PATROL - OVERTIME TRAINING	43,523	47,608	4,085	rebudget - IAG grant OT training
10020201-50133	ARPSA-ABLE-OT	PD PATROL - OVERTIME TRAINING	47,608	52,526	4,918	rebudget - ABLE OT training
10040401-52906-40907	40907-TREEPL	PW URBAN FORESTRY - LANDSCAPING SERVICES	-	71,436	71,436	rebudget - Arobr Donation
10040440-52102		PW ENGINEERING - TECHNOLOGY SERVICES	18,630	58,630	40,000	rebudget - software services - sewer inspection /mgmt
10060109-52999		SISTER CITY - OTHER CONTRACTUAL SERVICES	-	6,074	6,074	rebudget - sister city remaining funds
10040421-50131		PW SNOW & ICE REMOVAL - REGULAR OVERTIME	142,257	160,758	18,501	storm damage OT costs
10040421-51340		PW SNOW & ICE REMOVAL - SALT	34,341	104,276	69,935	storm damage clean up costs - disposal
10050504-50120	50515-2024-SALARY	CD PUBLIC ARTS - SALARY - TEMPORARY EMPLOYEES	2,408	11,274	8,866	IL Arts Council Agency Grant
10050504-50220	50515-2024-FICA	CD PUBLIC ARTS - FICA & MEDICARE	185	919	734	IL Arts Council Agency Grant
Total Expenditures			45,799,850	46,149,253	349,404	
Ending Fund Balance (estimated)			18,989,365	18,900,929	(88,436)	
LOCAL MOTOR FUEL TAX FUND (202)						
<u>Expenditures</u>						
20240470-52101-40107	40107-LEGAL	LEGAL SERVICES - WINDSOR RD	100,000	128,210	28,210	rebudget - Windsor Rd trial remaining funds
Total Expenditures			1,048,750	1,076,960	28,210	
Ending Fund Balance (estimated)			3,904	3,904	-	
VEHICLE & EQUIPMENT REPLACEMENT FUND (300)						
<u>Revenues</u>						
300-46100		SALE OF PROPERTY	-	70,000	70,000	trade-in value for VERF-PW-089 (Back hoe with equipment)
Total Revenues			2,227,969	2,297,969	70,000	
<u>Expenditures</u>						
30060600-53410	VERF-PW-065	MACHINERY	490,003	715,003	225,000	rebudget - scheduled equipment - PW29 CHIPPER TRUCK
30060600-53410	VERF-PW-036	MACHINERY	715,003	865,003	150,000	rebudget - scheduled equipment - PW24 (WITH EQ) - CLASS 3 DUMP
30060600-53410	VERF-PW-056	MACHINERY	865,003	940,003	75,000	rebudget - scheduled equipment - PW03 - SKID STEER
30060600-53420	VERF-CD-213	VEHICLES	578,816	596,211	17,395	rebudget - scheduled equipment - CD02 2017 FORD FOCUS
30060600-53420	VERF-PW-060	VEHICLES	596,211	660,722	64,511	rebudget - scheduled equipment - PW12 - PU 1/2 TON XLT 4WD
30060600-53420	VERF-PW-076	VEHICLES	660,722	715,722	55,000	rebudget - scheduled equipment - PW09 (WITH EQ) - PU 3/4 TON
30060600-53420	VERF-PW-087	VEHICLES	715,722	760,722	45,000	rebudget - scheduled equipment - PW16 - PU COMPACT
30060600-53430	VERF-CD-241	FURNITURES & FIXTURES	10,718	20,718	10,000	rebudget - scheduled equipment - CD CUBICLE & DESK
30060600-53440	VERF-FD-172	OTHER EQUIPMENT	950,606	965,246	14,640	rebudget - scheduled equipment - STATE POLICE RADIOS
30060600-53440	VERF-FIN-203	OTHER EQUIPMENT	965,246	974,835	9,589	rebudget - scheduled equipment - FIN COPIER
30060600-53440	VERF-PD-106	OTHER EQUIPMENT	974,835	991,410	16,575	rebudget - scheduled equipment - ARROW BOARD
30060600-53440	VERF-PD-146	OTHER EQUIPMENT	991,410	994,993	3,583	rebudget - scheduled equipment - HOLDOVER SQUAD EVOC/SPARE
30060600-53440	VERF-PW-096	OTHER EQUIPMENT	994,993	1,009,993	15,000	rebudget - scheduled equipment - LARGER BOARD
30060600-53440	VERF-PW-057	OTHER EQUIPMENT	1,009,993	1,024,993	15,000	rebudget - scheduled equipment - LOADER TRAILER
30060600-53440	VERF-PW-004	OTHER EQUIPMENT	1,024,993	1,036,631	11,638	rebudget - scheduled equipment - LARGE COLOR PLOTTER/SCANNER
30060600-53440	VERF-PW-253	OTHER EQUIPMENT	1,036,631	1,156,233	119,602	mini excavator - new VERF PW item
30060600-53440	VERF-PW-254	OTHER EQUIPMENT	1,156,233	1,182,233	26,000	trailer - new VERF PW item
Total Expenditures			2,049,085	2,922,618	873,533	
Ending Fund Balance (estimated)			5,394,082	5,318,480	(75,602)	
LANDSCAPE RECYCLING CTR FUND (301)						
<u>Expenditures</u>						
30140402-51410		SMALL TOOLS & EQUIPMENT	7,500	16,876	9,376	rebudget - scheduled replacement
Total Expenditures			1,187,387	1,196,763	9,376	
Ending Fund Balance (estimated)			48,756	48,756	-	
AMERICAN RESCUE PLAN FUND (350)						
<u>Expenditures</u>						
35060620-52500	ARPSA-CENSUS	INTERGOVERNMENTAL AND AGENCY	80,000	499,911	419,911	partial special census
Total Expenditures			624,603	1,044,514	419,911	
Ending Fund Balance (estimated)			2,961,236	2,541,325	(419,911)	
GENERAL RESERVE FUND(360)						
<u>Expenditures</u>						
36060610-52723		OTHER CLAIMS & JUDGMENTS	-	800,000	800,000	costs related to Carle appellate court decision
Total Expenditures			-	800,000	800,000	
Ending Fund Balance (estimated)			3,125,578	2,325,578	(800,000)	